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# Montgomery County Public Schools

## AGENCY DESCRIPTION

The Montgomery County Board of Education (BOE or Board) consists of seven publicly elected members; one student member elected by public school students; and the Superintendent of Schools, who is appointed by the Board of Education and is responsible for the administration of the school system. The vote of the Superintendent is not counted for capital and operating budget appropriations. The Montgomery County Public Schools (MCPS) operates and maintains a Countywide system of public schools for students from pre-kindergarten through high school (including special education, interagency, and alternative programs) and also provides adult education services. At the start of the 2009-2010 school year, 141,777 students were attending 200 separate public educational facilities.

## PROGRAM DESCRIPTION AND OBJECTIVES

The Board's FY11-16 CIP request consists of 13 new and 36 ongoing projects with expenditures in the six-year period. Included within the ongoing projects are three projects with multiple subprojects: Current Modernization / Renovations, Future Modernization / Renovations, and Rehab / Renovation of Closed Schools. There are 18 projects that have no expenditures in the six-year period.

Two projects are included for technical reasons. State Aid Reconciliation includes State aid funding not yet allocated to specific projects, as well as bond funding reductions assumed from this State aid. MCPS Affordability Reconciliation adjusts total expenditures to conform to the Executive's recommended funding levels, which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the BOE's request. The complete BOE request can be found on the MCPS web site at [www.montgomeryschoolsmd.org/departments/planning/CIPMaster\\_Current2.shtml](http://www.montgomeryschoolsmd.org/departments/planning/CIPMaster_Current2.shtml).

## PROGRAM CONTACTS

Contact Adrienne Karamihas of the Montgomery County Public Schools at 240.314.1035 or Blaise DeFazio of the Office of Management and Budget at 240.777.2763 for more information about this agency's capital budget.

## CAPITAL PROGRAM REVIEW

### Board of Education Request

The Board's FY11-16 capital program request for MCPS totals \$1,493.8 million, a \$223.0 million or 17.5 percent increase from the amended FY09-14 capital program of \$1.271 million.

### Executive Recommendations

The Executive recommends \$1,484.6 million over the six-year CIP, which is 99.4 percent of the amount requested by the Board. The Executive will rely on the Board to determine how to revise its proposal to conform to the recommended funding levels.

### Highlights of Executive Recommendation

- Provide local funding of \$1,252.5 million, an increase of \$220.4 million or 21.4 percent compared to the FY09-14 amended CIP.
- Fund 99.4 percent of the six-year capital program requested by the Board of Education.
- Assume State support of \$230 million for public school projects over the six-year CIP.

### Highlights of Board Request

- Catch up with needed capacity by reopening two schools as holding schools and constructing eight elementary school additions, one high school addition, a new elementary school, and a new middle school.
- Increase six-year expenditures for school modernization by \$46.9 million or seven percent compared to the FY09-14 amended CIP.
- Address countywide school needs by increasing resources for systemic projects, such as heating, ventilation, and air conditioning, restroom renovations, relocatable classrooms, technology modernization, and life-cycle asset replacement.
- Design the Clarksburg Depot Expansion and the Shady Grove Depot Replacement projects, addressing the inadequate space for school buses.

## PROGRAM EXPENDITURES

The County Executive reaffirms his commitment to preparing children to live and learn. Despite fiscal constraints faced by the County, the Executive is recommending 99.4 percent of the Board's request.

### Individual Schools

The Executive supports the Board's capacity-related requests, which include constructing additions for eight elementary schools and one high school, opening a new elementary school, and reopening two schools as holding schools.

### Countywide Projects

For the FY11-16 CIP, the Board has requested \$712.7 million for its school modernization program. The Board proposal results in an average expenditure level per year of \$118.8 million, an increase of \$7.8 million per year or seven percent over the current approved average annual expenditure level. The following table shows annual funding for modernizations since FY97.

Modernization Funding (\$000s)

Six-Year CIP	Average Per Year	Six-Year Total
FY97-02 Amended	36,519	219,112
FY99-04 Amended	45,893	275,360
FY01-06 Amended	59,887	359,319
FY03-08 Amended	39,282	235,691
FY05-10 Amended	48,569	291,413
FY07-12 Amended	92,119	552,716
FY09-14 Amended	110,966	665,796
FY11-16 Request	118,784	712,703
Change from FY09-14 Amended	7,818	46,907

## PROGRAM FUNDING

The MCPS capital program would be funded using \$957.7 million of County bonds; \$296.9 million of other local resources including current revenue, recordation tax, schools impact tax, and federal funding; and \$230 million of State aid. The table following this narrative compares funding sources for the amended FY09-14 Capital Program to the FY11-16 Board request and Executive recommendation.

### County General Obligation Bonds

The Board's request includes large increases in general obligation bond expenditures throughout the six-year program. The Executive recommendation provides a level of general obligation bond-funded expenditures which, when combined with proposals of all agencies, is consistent with Spending Affordability Guidelines (SAG) set by the Council. The Executive recommends bond funding of \$957.7 million over six years, which reflects the resources available within the CIP. This represents an increase of \$217.8 million or 29.4 percent compared to the amended FY09-14 capital program, including an allocation of approximately 58% of planned FY11 general obligation bond issues.

### Other County Resources

The Executive's recommendation includes \$124.4 million in current revenue over the six-year CIP. His proposal also assumes \$114.8 million in recordation tax, \$55.5 million of school impact tax, and \$2.1 in federal funds during FY11-16. Any further downturns in the County's housing market could negatively impact these revenue assumptions.

### State Aid

Support for BOE initiatives is contingent on a successful County effort to secure State aid for school construction over the next six years. The Executive's recommendation assumes \$230 million of State aid over six years with \$30 million in FY11. The following table compares the annual amount of State aid requested by MCPS to the amount finally approved since 1997.

State Aid Funding (\$millions)

Fiscal Year	State Aid Requested	State Aid Approved
FY97	70.1	36.0
FY98	72.7	37.9
FY99	68.8	50.0
FY00	57.5	50.2
FY01	59.0	50.0
FY02	55.7	44.4
FY03	22.1	18.0
FY04	18.5	10.6
FY05	59.9	9.0
FY06	126.2	30.4
FY07	125.2	40.1
FY08	134.0	52.3
FY09	132.7	46.3
FY10	113.8	28.4
FY11 Rec.	139.1	N/A

Montgomery County has requested \$139.1 million of State funding in FY11 for 23 construction projects and 16 systems renovation projects. A chart at the end of this chapter presents FY11-16 budget assumptions and projects likely to require State aid.

The State's Interagency Committee on School Construction (IAC) made a preliminary recommendation on December 9, 2009, to the State Board of Public Works (BPW) for \$20.1 million of State aid for Montgomery County in FY11. The table presented below shows details by project. The BPW will make final allocations in the Spring of 2010 after the end of the Maryland General Assembly session.

The Executive will vigorously pursue State aid for all eligible projects and urges the Board, the Council, the County

Delegation, and the community to request that the State fully fund the County's State aid request.

#### FY11 State Aid for School Construction (\$000)

Project by Category	Total Est. Cost	FY11 Request	IAC Rec.	Balance
<b>Construction:</b>				
Francis Scott Key MS	43,604	10,822	1,310	9,512
Subtotal, Construction	43,604	10,822	1,310	9,512
<b>Planning &amp; Construction:</b>				
Bells Mill ES	23,631	8,335	7,460	875
Brookhaven ES	7,919	1,192		1,192
Cabin John MS	44,072	18,486		18,486
Cannon Road ES	24,260	3,857		3,857
Carderock Springs ES	23,187	5,876	-	5,876
Cashell ES	19,810	6,710	3,592	3,118
Cresthaven ES	25,549	7,586	5,857	1,729
East Silver Spring ES	12,298	1,718		1,718
Fairland ES	7,729	1,852		1,852
Farmland ES	21,482	12,090		12,090
Fox Chapel ES	12,331	3,444		3,444
Garrett Park ES	28,266	3,416		3,416
Harmony Hills ES	9,849	2,348		2,348
Jackson Road ES	11,036	2,487		2,487
Montgomery Knolls ES	11,511	2,474		2,474
Paint Branch HS	111,495	18,378	-	18,378
Poolesville HS	9,118	3,081		3,081
Redland MS	14,233	4,044	-	4,044
Rock View ES	8,105	1,938		1,938
Seven Locks ES	20,950	5,447		5,447
Sherwood ES	7,447	966		966
Takoma Park	15,592	4,622		4,622
Whetstone ES	8,926	1,795		1,795
Subtotal, Plan. & Construct.	478,796	122,142	16,909	105,233
<b>Countywide:</b>				
Roof Replacement	4,490	2,197	-	2,197
HVAC/Electrical Replacement	8,100	3,966	1,841	2,125
Subtotal, Countywide	12,590	6,163	1,841	4,322
<b>Total, All Projects</b>	<b>534,990</b>	<b>139,127</b>	<b>20,060</b>	<b>119,067</b>

## GROWTH POLICY

Article II of Chapter 33A-15 of the Montgomery County Code requires that, no later than November 15 in odd-numbered years, the County Council adopt the County's Growth Policy. The Growth Policy is the tool used to ensure that approvals of new subdivisions are commensurate with adequate transportation and school facilities. For the purposes of public school analysis and local area review of school facilities at time of subdivision, the County has been divided into 25 sectors which reflect the service areas of each of the MCPS high schools, including the middle schools and elementary schools which feed students to these high schools. These sectors are called "clusters."

The current Growth Policy test of school adequacy applies to requests for residential subdivisions that have been filed with the Planning Board since January 1, 2009, and assesses school capacity five years in the future in each of the clusters. For each school level, the total projected enrollment of all schools in the cluster is compared to total school capacity in the future, including the additional capacity that will be built if the County

Council approves the recommended CIP. The Growth Policy test calculates a fixed structural capacity for schools. It assumes a class size of 22 for all-day kindergarten, 23 for elementary grades, and 25 for secondary grades. This measure does not count relocatable classrooms in computing capacity.

Clusters where enrollment is projected to be above 120 percent of program capacity are placed in development moratorium, which would apply to any residential subdivision plan that had not received approval from the Planning Board as of July 1, 2010, in the case of the FY11 school test. Clusters where enrollment is projected to be above 105 percent of program capacity, but not over 120 percent, are identified as requiring a special school facility payment from developers who choose to submit subdivision plans in these areas.

The tables that appear at the end of this chapter present the outcome of the Growth Policy test based on the Board's requested FY11-16 CIP. The application of the school test produces a moratorium in the Richard Montgomery cluster. The school test also requires a school facilities payment at the high school level in the Wootton cluster; at the middle school level in the Bethesda-Chevy Chase, Northwest, and Whitman clusters; and at the elementary level in the following clusters: Bethesda-Chevy Chase, Northwest, Northwood, Paint Branch, Quince Orchard, and Rockville.

## OPERATING BUDGET IMPACT

Operating budget impacts measure resources needed to maintain or operate new or modernized facilities. They include such elements as salaries for administrators and building service workers and the cost of energy. They do not reflect teacher salaries because it is assumed that teachers already on staff would be transferred to fill positions in new schools.

According to MCPS standards and using FY11 dollars, each new 740 student elementary school will require approximately \$2.4 million in additional operating costs for the first year. These costs include salaries for 18.2 workyears of non-classroom positions. Each new 1,000 student middle school will require approximately \$4.3 million in additional operating costs for the first year. These costs include salaries for 37.8 workyears of non-classroom positions. A new 2,000 student high school is estimated to require approximately \$7.8 million in additional operating costs for the first year. These costs include salaries for 70.1 workyears of non-classroom positions.

## STATUTORY AUTHORITY

Titles 3, 4, and 5 of the Education Article, Annotated Code of Maryland, govern the establishment of county boards of education, local school administration, and financing. Each county board is to maintain throughout its county a reasonably uniform system of public schools that is designed to provide quality education and equal educational opportunities for all

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children. Subtitle 3 of Title 5, State Aid for School Construction, provides for payment of certain public school construction and capital improvement costs by the State through its Public School Construction Program. The CIP review process for the public schools is governed by laws and regulations of the State of Maryland, the Montgomery County Charter, and the Board of Education's Policy on Long-Range Educational Facilities Planning.

### FY11-16 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY10	FY11-16	FY11	FY12	FY13	FY14	FY15	FY16
<b>Construction Funding</b>								
Francis Scott Key MS	4,979	10,822	10,822					
<i>Subtotal, Construction</i>	4,979	10,822	10,822	-	-	-	-	-
<b>Planning &amp; Construction</b>								
T.W. Pyle MS	121	-						
Galway ES	4,795	-						
Walter Johnson HS	13,595	-						
Bells Mill ES		8,335	8,335					
Brookhaven ES		1,192	1,192					
Cabin John MS		18,486	18,486					
Cannon Road ES		7,713	3,857	3,856				
Carderock Springs ES		5,876	5,876					
Cashell ES		6,710	6,710					
Cresthaven ES		7,586	7,586					
East Silver Spring ES		1,718	1,718					
Fairland ES		1,852	1,852					
Farmland ES		12,090	12,090					
Fox Chapel ES		3,444	3,444					
Garrett Park ES		6,831	3,416	3,415				
Harmony Hills ES		2,348	2,348					
Jackson Road ES		2,487	2,487					
Montgomery Knolls ES		2,474	2,474					
Paint Branch HS		36,756	18,378	18,378				
Poolesville HS		3,081	3,081					
Redland MS		4,044	4,044					
Rock View ES		1,938	1,938					
Seven Locks ES		5,447	5,447					
Sherwood ES		966	966					
Takoma Park		4,622	4,622					
Whetstone ES		1,795	1,795					
Downcounty Consortium ES #29		8,329		4,165	4,164			
Beverly Farms ES		8,527		4,264	4,263			
Glenallen ES		9,208		4,604	4,604			
Herbert Hoover MS		17,351		8,676	8,675			
Weller Road ES		6,907		3,454	3,453			
Gaithersburg HS		37,003		18,502	18,501			
Bel Pre ES		12,833			6,417	6,416		
Candelwood ES		12,955			6,478	6,477		
Rock Creek Forest ES		14,438			7,219	7,219		
Wheaton HS		54,175			27,088	27,087		
William H. Farquhar MS		26,533			13,267	13,266		
Brown Station ES		12,850				6,425	6,425	
Wayside ES		10,580				5,290	5,290	
Wheaton Woods ES		13,704				6,852	6,852	
Seneca Valley HS		56,814				28,407	28,407	
Luxmanor ES		13,810					6,905	6,905
Maryvale ES		30,842					15,421	15,421
Potomac ES		13,074					6,537	6,537
Tilden @ Woodward MS		27,010					13,505	13,505
Wootton HS		28,271						28,271
<i>Subtotal, Planning and Construction</i>	18,511	563,005	122,142	69,314	104,129	107,439	89,342	70,639
<b>Countywide Projects</b>								
Roof Replacement	2,961	2,197	2,197					
HVAC/Electrical Replacement	1,899	3,966	3,966					
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	4,860	21,163	6,163	3,000	3,000	3,000	3,000	3,000
<b>Total, All Projects</b>	<b>28,350</b>	<b>594,990</b>	<b>139,127</b>	<b>72,314</b>	<b>107,129</b>	<b>110,439</b>	<b>92,342</b>	<b>73,639</b>
<b>Offset [*]</b>	<b>-</b>	<b>(364,990)</b>	<b>(109,127)</b>	<b>(32,314)</b>	<b>(67,129)</b>	<b>(70,439)</b>	<b>(52,342)</b>	<b>(33,639)</b>
<b>Total State Aid Assumed</b>	<b>28,350</b>	<b>230,000</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Notes:**

[1] This chart reflects outyear State aid estimates from the MCPS November 2009 request to the State. Future annual request levels for State aid will be based on State eligibility requirements and may exceed the amounts shown. In addition, anticipated changes to State funding formulas will affect amounts requested.

[2] Projects shown beyond FY11 do not yet have construction dollars approved. Expected funding requests are shown here.

[\*] Offset reconciles specified project total costs with assumed State funding levels.

## Summary of School Test for FY 2011

Based on BOE Requested FY 2011–2016 CIP

Would Be Effective July 1, 2010

School Test Level	Description	Cluster Outcomes by Level		
		Elementary Inadequate	Middle Inadequate	High Inadequate
<u>Clusters over 105% utilization</u>  School facility payment required in inadequate clusters to proceed.	5-year test Effective July 1, 2010  Test year 2015-16	B-CC (108.6%) Northwest (119.1%) Northwood (118.8%) Paint Branch (105.5%) Quince Orchard (111.7%) Rockville (114.2%)	B-CC (114.9%) Northwest (105.6%) Whitman (107.8%)	Wootton (107.8%)
<u>Clusters over 120% utilization</u>  Moratorium required in clusters that are inadequate.	5-year test Effective July 1, 2010  Test year 2015-16	Richard Montgomery (126.5%)		

**FY 2011 Growth Policy School Test: Cluster Percent Utilizations in 2015**  
**Reflects BOE's Requested FY 2011-2016 Capital Improvements Program (CIP)**  
**Would be Effective July 1, 2010**

**Elementary School Enrollment**

Cluster Area	Projected August 2015 Enrollment	100% MCPS Program Capacity With BOE Requested FY11-16 CIP	Percent Utilization in 2015	Growth Policy Test Result Capacity is:	Cluster status?
<b>B- CC</b>	<b>3,606</b>	<b>3,321</b>	<b>108.6%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Blair	4,061	4,368	93.0%	Adequate	Open
Blake	2,516	2,508	100.3%	Adequate	Open
Churchill	2,636	2,728	96.6%	Adequate	Open
Clarksburg	3,772	3,919	96.2%	Adequate	Open
Damascus	1,920	2,075	92.5%	Adequate	Open
Einstein	2,625	2,723	96.4%	Adequate	Open
Gaithersburg	3,879	3,898	99.5%	Adequate	Open
Walter Johnson	3,728	3,706	100.6%	Adequate	Open
Kennedy	2,650	2,858	92.7%	Adequate	Open
Magruder	2,577	2,635	97.8%	Adequate	Open
<b>R. Montgomery</b>	<b>2,697</b>	<b>2,132</b>	<b>126.5%</b>	<b>Inadequate</b>	<b>Moratorium</b>
<b>Northwest</b>	<b>4,297</b>	<b>3,609</b>	<b>119.1%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
<b>Northwood</b>	<b>3,067</b>	<b>2,581</b>	<b>118.8%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
<b>Paint Branch</b>	<b>2,441</b>	<b>2,313</b>	<b>105.5%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Poolesville	522	755	69.1%	Adequate	Open
<b>Quince Orchard</b>	<b>2,992</b>	<b>2,679</b>	<b>111.7%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
<b>Rockville</b>	<b>2,531</b>	<b>2,216</b>	<b>114.2%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Seneca Valley	2,262	2,173	104.1%	Adequate	Open
Sherwood	2,050	2,408	85.1%	Adequate	Open
Springbrook	3,027	3,188	94.9%	Adequate	Open
Watkins Mill	2,629	2,769	94.9%	Adequate	Open
Wheaton	2,863	2,792	102.5%	Adequate	Open
Whitman	2,464	2,367	104.1%	Adequate	Open
Wootton	2,922	3,118	93.7%	Adequate	Open

Status of each cluster assumes current threshold for school facility payment (utilization >105%), and moratorium (utilization >120%)

# FY 2011 Growth Policy School Test: Cluster Percent Utilizations in 2015

Reflects BOE's Requested FY 2011-2016 Capital Improvements Program (CIP)

Would be Effective July 1, 2010

## Middle School Enrollment

Cluster Area	Projected August 2015 Enrollment	100% MCPS Program Capacity With BOE Requested FY11-16 CIP	Percent Utilization in 2015	Growth Policy Test Result Capacity is:	Cluster Status?
<b>B- CC</b>	<b>1,192</b>	<b>1,037</b>	<b>114.9%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Blair	2,111	2,266	93.2%	Adequate	Open
Blake	1,189	1,329	89.5%	Adequate	Open
Churchill	1,433	1,609	89.1%	Adequate	Open
Clarksburg	1,547	2,113	73.2%	Adequate	Open
Damascus	865	954	90.7%	Adequate	Open
Einstein	1,317	1,460	90.2%	Adequate	Open
Gaithersburg	1,638	1,751	93.5%	Adequate	Open
Walter Johnson	1,760	1,852	95.0%	Adequate	Open
Kennedy	1,201	1,356	88.6%	Adequate	Open
Magruder	1,155	1,616	71.5%	Adequate	Open
<b>R. Montgomery</b>	<b>1,154</b>	<b>986</b>	<b>117.0%</b>	<b>Inadequate</b>	<b>In Moratorium at ES Level</b>
<b>Northwest</b>	<b>2,079</b>	<b>1,968</b>	<b>105.6%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Northwood	1,152	1,362	84.6%	Adequate	Open
Paint Branch	1,248	1,271	98.2%	Adequate	Open
Poolesville	238	480	49.6%	Adequate	Open
Quince Orchard	1,389	1,648	84.3%	Adequate	Open
Rockville	980	981	99.9%	Adequate	Open
Seneca Valley	1,201	1,464	82.0%	Adequate	Open
Sherwood	1,127	1,476	76.4%	Adequate	Open
Springbrook	1,162	1,230	94.5%	Adequate	Open
Watkins Mill	1,232	1,251	98.5%	Adequate	Open
Wheaton	1,549	1,646	94.1%	Adequate	Open
<b>Whitman</b>	<b>1,347</b>	<b>1,250</b>	<b>107.8%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>
Wootton	1,516	1,606	94.4%	Adequate	Open

Status of each cluster assumes current threshold for school facility payment (utilization >105%), and moratorium (utilization >120%)



# FY 2011 Growth Policy School Test: Cluster Percent Utilizations in 2015

Reflects BOE's Requested FY 2011-2016 Capital Improvements Program (CIP)

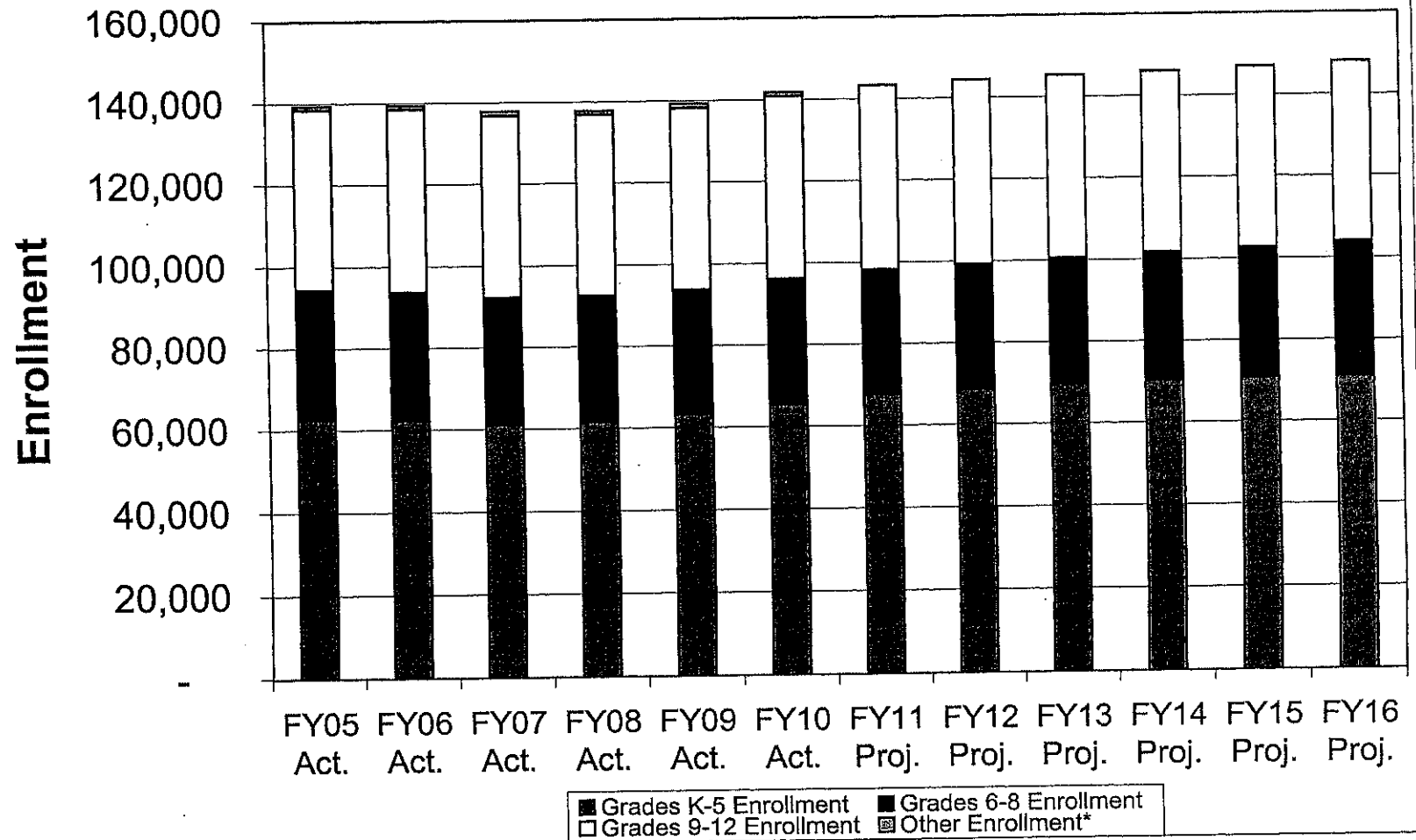
Would be Effective July 1, 2010

## High School Enrollment

Cluster Area	Projected August 2015 Enrollment	100% MCPS Program Capacity With BOE Requested FY11-16 CIP	Percent Utilization in 2015	Growth Policy Test Result Capacity is:	Cluster status?
B-CC	1,723	1,656	104.0%	Adequate	Open
Blair	2,515	2,839	88.6%	Adequate	Open
Blake	1,787	1,724	103.7%	Adequate	Open
Churchill	1,907	1,928	98.9%	Adequate	Open
Clarksburg	1,979	1,971	100.4%	Adequate	Open
Damascus	1,310	1,532	85.5%	Adequate	Open
Einstein	1,593	1,570	101.5%	Adequate	Open
Gaithersburg	1,948	2,284	85.3%	Adequate	Open
Walter Johnson	2,173	2,230	97.4%	Adequate	Open
Kennedy	1,557	1,847	84.3%	Adequate	Open
Magruder	1,678	1,919	87.4%	Adequate	Open
R. Montgomery	1,846	1,957	94.3%	Adequate	In Moratorium at ES Level
Northwest	2,200	2,151	102.3%	Adequate	Open
Northwood	1,439	1,481	97.2%	Adequate	Open
Paint Branch	1,801	1,899	94.8%	Adequate	Open
Poolesville	1,087	1,107	98.2%	Adequate	Open
Quince Orchard	1,767	1,741	101.5%	Adequate	Open
Rockville	1,334	1,539	86.7%	Adequate	Open
Seneca Valley	1,334	1,491	89.5%	Adequate	Open
Sherwood	1,789	2,004	89.3%	Adequate	Open
Springbrook	1,600	2,090	76.6%	Adequate	Open
Watkins Mill	1,615	1,885	85.7%	Adequate	Open
Wheaton	1,284	1,416	90.7%	Adequate	Open
Whitman	1,830	1,873	97.7%	Adequate	Open
<b>Wootton</b>	<b>2,235</b>	<b>2,073</b>	<b>107.8%</b>	<b>Inadequate</b>	<b>School Facility Payment</b>

Status of each cluster assumes current threshold for school facility payment (utilization >105%), and moratorium (utilization >120%)

## MCPS Enrollment by School Level



\*"Other Enrollment" Includes Special Program Centers, Alternative Programs, and Gateway to College. These programs are combined with grade enrollment projections for FY11-16.

# MCPS Affordability Reconciliation -- No. 056516

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Miscellaneous Projects  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 10, 2010  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0
<b>Total</b>	<b>-9,171</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>	<b>-2,196</b>	<b>-25,452</b>	<b>16,715</b>	<b>4,462</b>	<b>-1,380</b>	<b>-1,320</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	-10,451	0	0	-10,451	-2,196	-2,895	-1,255	-1,405	-1,380	-1,320	0
Current Revenue: Recordation Tax	43,800	0	0	43,800	0	0	0	0	21,900	21,900	0
G.O. Bonds	-7,027	0	0	-7,027	12,376	-9,063	32,404	21,706	-31,900	-32,550	0
Schools Impact Tax	-35,493	0	0	-35,493	-12,376	-13,494	-14,434	-15,839	10,000	10,650	0
<b>Total</b>	<b>-9,171</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>	<b>-2,196</b>	<b>-25,452</b>	<b>16,715</b>	<b>4,462</b>	<b>-1,380</b>	<b>-1,320</b>	<b>0</b>

## DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

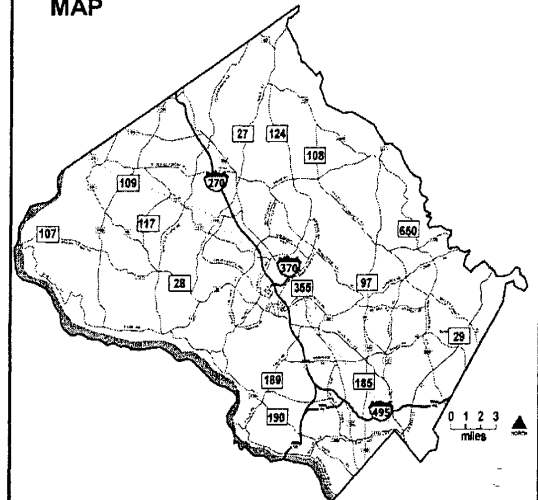
The Executive's priority of educational excellence has resulted in his support for the Board's total request over the six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive recommends following the Spending Affordability Guidelines approved by the County Council in October 2009. The Executive will rely on the Board to determine how to revise the school construction schedule to conform to the recommended funding levels.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	0
Current Scope	FY01	0
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

## COORDINATION

## MAP



# State Aid Reconciliation -- No. 896536

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Miscellaneous Projects  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 08, 2010  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	-273,912	-43,912	0	-230,000	-30,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
State Aid	273,912	43,912	0	230,000	30,000	40,000	40,000	40,000	40,000	40,000	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### DESCRIPTION

This project shows assumed state aid for FY 2011 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

### OTHER DISCLOSURES

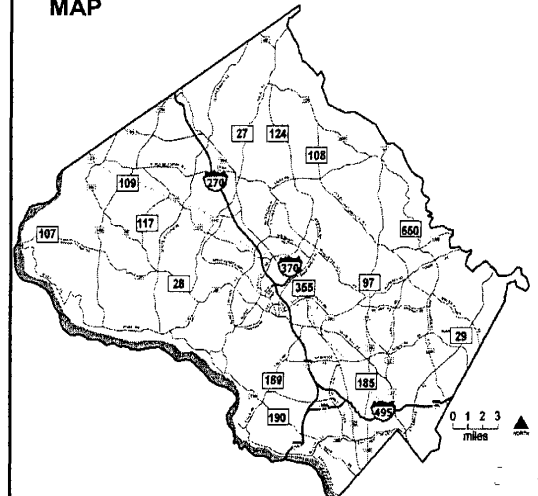
- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY96	0
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	50,900
New Partial Closeout	FY09	0
Total Partial Closeout		50,900

### COORDINATION

### MAP



# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

Project	Total	Thru	Est.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.	
		FY09	FY10	Total									
Countywide													
796235	ADA Compliance: MCPS	12,158	3,090	1,068	8,000	2,000	1,200	1,200	1,200	1,200	1,200	0	2,000
816695	Asbestos Abatement: MCPS	10,940	3,029	1,041	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
076506	Building Modifications and Program Improvements	23,384	4,384	4,000	15,000	5,000	2,000	2,000	2,000	2,000	2,000	0	0
116514	Clarksburg Depot Expansion	51,000	0	0	2,046	0	0	0	0	0	2,046	48,954	0
106500	County Water Quality Compliance	410	0	410	0	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	1,011,200	269,807	83,508	606,190	92,883	117,058	131,285	143,051	86,620	35,293	51,695	49,281
746032	Design and Construction Management	46,375	12,475	4,500	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
956547	Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
796222	Energy Conservation: MCPS	19,898	5,686	1,870	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
966553	Facility Planning: MCPS	9,397	2,557	540	6,300	2,000	1,100	1,050	800	750	600	0	2,000
016532	Fire Safety Code Upgrades	8,477	2,832	743	4,902	817	817	817	817	817	817	0	817
886536	Future Replacements/Modernizations	437,995	0	0	106,513	0	0	1,185	2,714	40,715	61,899	331,482	0
816633	HVAC Replacement: MCPS	115,180	10,180	10,000	95,000	15,000	20,000	15,000	15,000	15,000	15,000	0	15,000
975051	Improved (Safe) Access to Schools	6,237	2,637	1,200	2,400	1,200	1,200	0	0	0	0	0	1,200
546034	Land Acquisition: MCPS	3,805	3,805	0	0	0	0	0	0	0	0	0	0
896586	Planned Life Cycle Asset Repl: MCPS	61,749	18,575	6,196	36,978	6,163	6,163	6,163	6,163	6,163	6,163	0	6,163
916587	Rehab/Reno.Of Closed Schools-RROCS	150,897	48,289	642	61,463	8,680	12,826	9,502	0	2,627	27,828	40,503	28,560
846540	Relocatable Classrooms	40,611	12,736	4,125	23,750	6,750	5,000	3,000	3,000	3,000	3,000	0	6,750
056501	Restroom Renovations	11,735	4,811	924	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
766995	Roof Replacement: MCPS	55,792	11,104	5,880	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0	6,468
886550	School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0	6,825
926557	School Security Systems	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500	0	1,500
116515	Shady Grove Depot Replacement	65,000	0	0	3,624	0	0	0	0	0	3,624	61,376	0
876544	Stadium Lighting	509	509	0	0	0	0	0	0	0	0	0	0
956550	Stormwater Discharge Management: MCPS	6,903	1,700	1,431	3,772	704	604	616	616	616	616	0	704
036510	Technology Modernization	219,089	60,407	18,897	139,785	19,889	19,501	21,847	25,313	26,393	26,842	0	19,889
056510	Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
006503	Water and Indoor Air Quality Improvements	23,137	9,309	1,300	12,528	2,088	2,088	2,088	2,088	2,088	2,088	0	2,088
Sub-Category Total		2,451,340	524,739	152,595	1,239,996	187,069	211,127	212,823	219,832	204,059	205,086	534,010	158,347
Individual Schools													
*036501	Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0	0

\* Pending Close Out or Close Out

# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

39-15

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
076500 Ashburton ES Addition	7,404	7,404	0	0	0	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	14,249	0	0	14,249	585	4,065	3,894	5,705	0	0	0	1,170
096500 Brookhaven ES Addition	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	27,966	0	0	27,966	784	8,389	7,673	11,120	0	0	0	1,567
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	469	3,449	3,262	4,835	0	0	0
116506 Clarksburg/Damascus MS (New)	44,348	0	0	44,348	0	0	1,397	13,349	12,138	17,464	0	0
116507 Darnestown ES Addition	11,100	0	0	11,100	466	3,022	3,069	4,543	0	0	0	932
086500 East Silver Spring ES Addition	11,798	4,933	3,650	3,215	3,215	0	0	0	0	0	0	-500
096501 Fairland ES Addition	7,729	353	2,587	4,789	3,353	1,436	0	0	0	0	0	0
076501 Fallsmead ES Addition	9,064	9,064	0	0	0	0	0	0	0	0	0	0
*026501 Farmland ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	9,368	9,368	0	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	7,205	421	2,404	4,380	4,018	362	0	0	0	0	0	-4,791
*056505 Garrett Park ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116508 Georgian Forest ES Addition	10,620	0	0	10,620	449	2,888	2,924	4,359	0	0	0	897
096503 Harmony Hills ES Addition	7,749	270	1,500	5,979	2,467	2,308	1,204	0	0	0	0	-2,100
096504 Jackson Road ES Addition	9,191	353	4,000	4,838	2,968	1,870	0	0	0	0	0	-1,845
076502 Luxmanor ES Addition	8,897	8,897	0	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0	-258
016545 Northwood High School	42,808	37,511	1,081	4,216	4,216	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	8,562	6,443	1,175	944	944	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,233	3,213	4,354	6,666	4,666	2,000	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	13,524	4,694	3,172	5,658	3,533	2,125	0	0	0	0	0	5,658
096506 Rock View ES Addition	7,370	397	1,446	5,527	4,331	1,196	0	0	0	0	0	-735
036503 Roscoe Nix ES (Northeast Consortium ES #16)	21,984	20,303	1,681	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	22,287	1,793	552	19,942	12,290	7,652	0	0	0	0	0	19,529
096507 Sherwood ES Addition	4,947	270	2,207	2,470	2,470	0	0	0	0	0	0	-2,500
*036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0	0
*056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116509 Somerset ES Addition	1,516	0	0	1,516	1,380	136	0	0	0	0	0	1,516
076503 Stedwick ES Addition	9,825	9,825	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	11,592	11,567	25	0	0	0	0	0	0	0	0	-4,000

\* Pending Close Out or Close Out

# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
016505 Thomas W. Pyle MS Addition	7,111	7,111	0	0	0	0	0	0	0	0	0	0
026504 Travilah ES Addition	6,117	6,117	0	0	0	0	0	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	0	0	11,177	477	2,870	3,092	4,738	0	0	0	953
076504 Washington Grove ES Addition	13,937	13,937	0	0	0	0	0	0	0	0	0	0
116511 Waters Landing ES Addition	8,827	0	0	8,827	268	3,626	3,487	1,446	0	0	0	669
076505 Wayside ES Addition	7,146	7,146	0	0	0	0	0	0	0	0	0	0
*026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116512 Westbrook ES Addition	11,805	0	0	11,805	497	3,180	3,244	4,884	0	0	0	994
016506 Westland MS Addition	4,023	4,023	0	0	0	0	0	0	0	0	0	0
096508 Whetstone ES Addition	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	-919
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	24,401	18,930	3,071	2,400	2,400	0	0	0	0	0	0	0
116513 Wyngate ES Addition	10,230	0	0	10,230	439	2,975	2,772	4,044	0	0	0	878
<b>Sub-Category Total</b>	<b>489,972</b>	<b>196,404</b>	<b>39,746</b>	<b>253,822</b>	<b>66,753</b>	<b>56,930</b>	<b>38,252</b>	<b>57,450</b>	<b>16,973</b>	<b>17,464</b>	<b>0</b>	<b>17,115</b>
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0	-2,196
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>-9,171</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>	<b>-2,196</b>	<b>-25,452</b>	<b>16,715</b>	<b>4,462</b>	<b>-1,380</b>	<b>-1,320</b>	<b>0</b>	<b>-2,196</b>
<b>Category Total</b>	<b>2,932,141</b>	<b>721,143</b>	<b>192,341</b>	<b>1,484,647</b>	<b>251,626</b>	<b>242,605</b>	<b>267,790</b>	<b>281,744</b>	<b>219,652</b>	<b>221,230</b>	<b>534,010</b>	<b>173,266</b>

39-16

\* Pending Close Out or Close Out

# Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source (\$000s)

## Public Schools

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Montgomery County Public Schools</b>											
<i>Countywide</i>											
Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0
Contributions	1,104	769	335	0	0	0	0	0	0	0	0
Current Revenue: General	190,355	45,262	10,190	134,903	13,212	7,676	25,362	28,718	29,773	30,162	0
Current Revenue: Recordation Tax	158,952	73,832	14,100	71,020	13,032	17,038	19,050	21,900	0	0	0
Federal Aid	3,927	0	1,800	2,127	1,800	327	0	0	0	0	0
G.O. Bonds	1,908,296	322,445	94,787	957,054	149,490	169,412	145,087	143,855	174,286	174,924	534,010
PAYGO	975	975	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
Schools Impact Tax	79,305	2,013	2,400	74,892	9,535	16,674	23,324	25,359	0	0	0
State Aid	96,023	67,794	28,229	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>2,451,340</b>	<b>524,739</b>	<b>152,595</b>	<b>1,239,996</b>	<b>187,069</b>	<b>211,127</b>	<b>212,823</b>	<b>219,832</b>	<b>204,059</b>	<b>205,086</b>	<b>534,010</b>
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
G.O. Bonds	400,528	131,782	31,025	237,721	55,952	51,630	38,252	57,450	16,973	17,464	0
Recordation Tax	2,018	2,018	0	0	0	0	0	0	0	0	0
Schools Impact Tax	48,559	23,858	8,600	16,101	10,801	5,300	0	0	0	0	0
State Aid	36,273	36,152	121	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>489,972</b>	<b>196,404</b>	<b>39,746</b>	<b>253,822</b>	<b>66,753</b>	<b>56,930</b>	<b>38,252</b>	<b>57,450</b>	<b>16,973</b>	<b>17,464</b>	<b>0</b>
<i>Miscellaneous Projects</i>											
Current Revenue: General	-10,451	0	0	-10,451	-2,196	-2,895	-1,255	-1,405	-1,380	-1,320	0
Current Revenue: Recordation Tax	43,800	0	0	43,800	0	0	0	0	21,900	21,900	0
G.O. Bonds	-280,939	-43,912	0	-237,027	-17,624	-49,063	-7,596	-18,294	-71,900	-72,550	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	-35,493	0	0	-35,493	-12,376	-13,494	-14,434	-15,839	10,000	10,650	0
State Aid	273,912	43,912	0	230,000	30,000	40,000	40,000	40,000	40,000	40,000	0
<b>Sub-Category Total</b>	<b>-9,171</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>	<b>-2,196</b>	<b>-25,452</b>	<b>16,715</b>	<b>4,462</b>	<b>-1,380</b>	<b>-1,320</b>	<b>0</b>
<b>Category Total</b>	<b>2,932,141</b>	<b>721,143</b>	<b>192,341</b>	<b>1,484,647</b>	<b>251,626</b>	<b>242,605</b>	<b>267,790</b>	<b>281,744</b>	<b>219,652</b>	<b>221,230</b>	<b>534,010</b>
<b>Agency Total</b>	<b>2,932,141</b>	<b>721,143</b>	<b>192,341</b>	<b>1,484,647</b>	<b>251,626</b>	<b>242,605</b>	<b>267,790</b>	<b>281,744</b>	<b>219,652</b>	<b>221,230</b>	<b>534,010</b>
<b>Grand Total</b>	<b>2,932,141</b>	<b>721,143</b>	<b>192,341</b>	<b>1,484,647</b>	<b>251,626</b>	<b>242,605</b>	<b>267,790</b>	<b>281,744</b>	<b>219,652</b>	<b>221,230</b>	<b>534,010</b>



# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

	Project	Total	Thru	Est.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond	Approp.
			FY09	FY10	Total							6-yrs.	
39-18	<i>Countywide</i>												
	796235 ADA Compliance: MCPS	12,158	3,090	1,068	8,000	2,000	1,200	1,200	1,200	1,200	1,200	0	2,000
	816695 Asbestos Abatement: MCPS	10,940	3,029	1,041	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
	076506 Building Modifications and Program Improvements	23,384	4,384	4,000	15,000	5,000	2,000	2,000	2,000	2,000	2,000	0	0
	116514 Clarksburg Depot Expansion	51,000	0	0	2,046	0	0	0	0	0	2,046	48,954	0
	106500 County Water Quality Compliance	410	0	410	0	0	0	0	0	0	0	0	0
	926575 Current Replacements/Modernizations	1,011,200	269,807	83,508	606,190	92,883	117,058	131,285	143,051	86,620	35,293	51,695	49,281
	746032 Design and Construction Management	46,375	12,475	4,500	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
	956547 Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
	796222 Energy Conservation: MCPS	19,898	5,686	1,870	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
	966553 Facility Planning: MCPS	9,397	2,557	540	6,300	2,000	1,100	1,050	800	750	600	0	2,000
	016532 Fire Safety Code Upgrades	8,477	2,832	743	4,902	817	817	817	817	817	817	0	817
	886536 Future Replacements/Modernizations	437,995	0	0	106,513	0	0	1,185	2,714	40,715	61,899	331,482	0
	816633 HVAC Replacement: MCPS	115,180	10,180	10,000	95,000	15,000	20,000	15,000	15,000	15,000	15,000	0	15,000
	975051 Improved (Safe) Access to Schools	6,237	2,637	1,200	2,400	1,200	1,200	0	0	0	0	0	1,200
	546034 Land Acquisition: MCPS	3,805	3,805	0	0	0	0	0	0	0	0	0	0
	896586 Planned Life Cycle Asset Repl: MCPS	61,749	18,575	6,196	36,978	6,163	6,163	6,163	6,163	6,163	6,163	0	6,163
	916587 Rehab/Reno.Of Closed Schools-RROCS	150,897	48,289	642	61,463	8,680	12,826	9,502	0	2,627	27,828	40,503	28,560
	846540 Relocatable Classrooms	40,611	12,736	4,125	23,750	6,750	5,000	3,000	3,000	3,000	3,000	0	6,750
	056501 Restroom Renovations	11,735	4,811	924	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
	766995 Roof Replacement: MCPS	55,792	11,104	5,880	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0	6,468
	886550 School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0	6,825
	926557 School Security Systems	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500	0	1,500
	116515 Shady Grove Depot Replacement	65,000	0	0	3,624	0	0	0	0	0	3,624	61,376	0
	876544 Stadium Lighting	509	509	0	0	0	0	0	0	0	0	0	0
	956550 Stormwater Discharge Management: MCPS	6,903	1,700	1,431	3,772	704	604	616	616	616	616	0	704
	036510 Technology Modernization	219,089	60,407	18,897	139,785	19,889	19,501	21,847	25,313	26,393	26,842	0	19,889
	056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
	006503 Water and Indoor Air Quality Improvements	23,137	9,309	1,300	12,528	2,088	2,088	2,088	2,088	2,088	2,088	0	2,088
	<b>Sub-Category Total</b>	<b>2,451,340</b>	<b>524,739</b>	<b>152,595</b>	<b>1,239,996</b>	<b>187,069</b>	<b>211,127</b>	<b>212,823</b>	<b>219,832</b>	<b>204,059</b>	<b>205,086</b>	<b>534,010</b>	<b>158,347</b>
	<i>Individual Schools</i>												
	*036501 Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0	0

\* Pending Close Out or Close Out

# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

Project	Total	Thru	Est.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond	Approp.
		FY09	FY10	Total							6-yrs.	
076500 Ashburton ES Addition	7,404	7,404	0	0	0	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	14,249	0	0	14,249	585	4,065	3,894	5,705	0	0	0	1,170
096500 Brookhaven ES Addition	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	27,966	0	0	27,966	784	8,389	7,673	11,120	0	0	0	1,567
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	469	3,449	3,262	4,835	0	0	0
116506 Clarksburg/Damascus MS (New)	44,348	0	0	44,348	0	0	1,397	13,349	12,138	17,464	0	0
116507 Darnestown ES Addition	11,100	0	0	11,100	466	3,022	3,069	4,543	0	0	0	932
086500 East Silver Spring ES Addition	11,798	4,933	3,650	3,215	3,215	0	0	0	0	0	0	-500
096501 Fairland ES Addition	7,729	353	2,587	4,789	3,353	1,436	0	0	0	0	0	0
076501 Fallsmead ES Addition	9,064	9,064	0	0	0	0	0	0	0	0	0	0
*026501 Farmland ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	9,368	9,368	0	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	7,205	421	2,404	4,380	4,018	362	0	0	0	0	0	-4,791
*056505 Garrett Park ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116508 Georgian Forest ES Addition	10,620	0	0	10,620	449	2,888	2,924	4,359	0	0	0	897
096503 Harmony Hills ES Addition	7,749	270	1,500	5,979	2,467	2,308	1,204	0	0	0	0	-2,100
096504 Jackson Road ES Addition	9,191	353	4,000	4,838	2,968	1,870	0	0	0	0	0	-1,845
076502 Luxmanor ES Addition	8,897	8,897	0	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0	-258
016545 Northwood High School	42,808	37,511	1,081	4,216	4,216	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	8,562	6,443	1,175	944	944	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,233	3,213	4,354	6,666	4,666	2,000	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	13,524	4,694	3,172	5,658	3,533	2,125	0	0	0	0	0	5,658
096506 Rock View ES Addition	7,370	397	1,446	5,527	4,331	1,196	0	0	0	0	0	-735
036503 Roscoe Nix ES (Northeast Consortium ES #16)	21,984	20,303	1,681	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	22,287	1,793	552	19,942	12,290	7,652	0	0	0	0	0	19,529
096507 Sherwood ES Addition	4,947	270	2,207	2,470	2,470	0	0	0	0	0	0	-2,500
*036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0	0
*056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116509 Somerset ES Addition	1,516	0	0	1,516	1,380	136	0	0	0	0	0	1,516
076503 Stedwick ES Addition	9,825	9,825	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	11,592	11,567	25	0	0	0	0	0	0	0	0	-4,000

\* Pending Close Out or Close Out

# Expenditure Detail by Category, Sub-Category, and Project (\$000s)

## Montgomery County Public Schools

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
016505 Thomas W. Pyle MS Addition	7,111	7,111	0	0	0	0	0	0	0	0	0	0
026504 Travilah ES Addition	6,117	6,117	0	0	0	0	0	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	0	0	11,177	477	2,870	3,092	4,738	0	0	0	953
076504 Washington Grove ES Addition	13,937	13,937	0	0	0	0	0	0	0	0	0	0
116511 Waters Landing ES Addition	8,827	0	0	8,827	268	3,626	3,487	1,446	0	0	0	669
076505 Wayside ES Addition	7,146	7,146	0	0	0	0	0	0	0	0	0	0
*026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116512 Westbrook ES Addition	11,805	0	0	11,805	497	3,180	3,244	4,884	0	0	0	994
016506 Westland MS Addition	4,023	4,023	0	0	0	0	0	0	0	0	0	0
096508 Whetstone ES Addition	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	-919
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	24,401	18,930	3,071	2,400	2,400	0	0	0	0	0	0	0
116513 Wyngate ES Addition	10,230	0	0	10,230	439	2,975	2,772	4,044	0	0	0	878
<b>Sub-Category Total</b>	<b>489,972</b>	<b>196,404</b>	<b>39,746</b>	<b>253,822</b>	<b>66,753</b>	<b>56,930</b>	<b>38,252</b>	<b>57,450</b>	<b>16,973</b>	<b>17,464</b>	<b>0</b>	<b>17,115</b>
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category Total</b>	<b>2,941,312</b>	<b>721,143</b>	<b>192,341</b>	<b>1,493,818</b>	<b>253,822</b>	<b>268,057</b>	<b>251,075</b>	<b>277,282</b>	<b>221,032</b>	<b>222,550</b>	<b>534,010</b>	<b>175,462</b>

\* Pending Close Out or Close Out

# Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source (\$000s)

## Public Schools

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Montgomery County Public Schools</b>											
<i>Countywide</i>											
Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0
Contributions	1,104	769	335	0	0	0	0	0	0	0	0
Current Revenue: General	190,355	45,262	10,190	134,903	13,212	7,676	25,362	28,718	29,773	30,162	0
Current Revenue: Recordation Tax	158,952	73,832	14,100	71,020	13,032	17,038	19,050	21,900	0	0	0
Federal Aid	3,927	0	1,800	2,127	1,800	327	0	0	0	0	0
G.O. Bonds	1,908,296	322,445	94,787	957,054	149,490	169,412	145,087	143,855	174,286	174,924	534,010
PAYGO	975	975	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
Schools Impact Tax	79,305	2,013	2,400	74,892	9,535	16,674	23,324	25,359	0	0	0
State Aid	96,023	67,794	28,229	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>2,451,340</b>	<b>524,739</b>	<b>152,595</b>	<b>1,239,996</b>	<b>187,069</b>	<b>211,127</b>	<b>212,823</b>	<b>219,832</b>	<b>204,059</b>	<b>205,086</b>	<b>534,010</b>
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
G.O. Bonds	400,528	131,782	31,025	237,721	55,952	51,630	38,252	57,450	16,973	17,464	0
Recordation Tax	2,018	2,018	0	0	0	0	0	0	0	0	0
Schools Impact Tax	48,559	23,858	8,600	16,101	10,801	5,300	0	0	0	0	0
State Aid	36,273	36,152	121	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>489,972</b>	<b>196,404</b>	<b>39,746</b>	<b>253,822</b>	<b>66,753</b>	<b>56,930</b>	<b>38,252</b>	<b>57,450</b>	<b>16,973</b>	<b>17,464</b>	<b>0</b>
<i>Miscellaneous Projects</i>											
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	-203,912	-43,912	0	-160,000	-40,000	-40,000	-40,000	-40,000	0	0	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
State Aid	203,912	43,912	0	160,000	40,000	40,000	40,000	40,000	0	0	0
<b>Sub-Category Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category Total</b>	<b>2,941,312</b>	<b>721,143</b>	<b>192,341</b>	<b>1,493,818</b>	<b>253,822</b>	<b>268,057</b>	<b>251,075</b>	<b>277,282</b>	<b>221,032</b>	<b>222,550</b>	<b>534,010</b>
<b>Agency Total</b>	<b>2,941,312</b>	<b>721,143</b>	<b>192,341</b>	<b>1,493,818</b>	<b>253,822</b>	<b>268,057</b>	<b>251,075</b>	<b>277,282</b>	<b>221,032</b>	<b>222,550</b>	<b>534,010</b>
<b>Grand Total</b>	<b>2,941,312</b>	<b>721,143</b>	<b>192,341</b>	<b>1,493,818</b>	<b>253,822</b>	<b>268,057</b>	<b>251,075</b>	<b>277,282</b>	<b>221,032</b>	<b>222,550</b>	<b>534,010</b>

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